

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56700	Date: May 12, 2023
Circular Ref. No: 0596/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 12, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Deeksha Patni
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 07/11/23
Sec Type	CP
Security	PEL
Issue	071123
Series	-
ISIN	INE140A140O8
No. of Securities/Quantity	300
Face Value	500000
Issue Price	479657.5
Date of Allotment	11-May-2023
Date of Redemption	07-Nov-2023

Name of the Company	IIFL Finance Limited
Security Description	IIFL CP 19/05/23
Sec Type	CP
Security	IIFL
Issue	190523
Series	-
ISIN	INE530B14BQ3
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	499043
Date of Allotment	11-May-2023
Date of Redemption	19-May-2023



Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 08/08/23
Sec Type	CP
Security	APL
Issue	080823
Series	-
ISIN	INE901L14AL8
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	491291
Date of Allotment	11-May-2023
Date of Redemption	08-Aug-2023

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/08/23 Sr 15
Sec Type	CP
Security	GIL
Issue	100823
Series	Sr 15
ISIN	INE233A14YW6
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491147
Date of Allotment	11-May-2023
Date of Redemption	10-Aug-2023



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 20/09/23 Sr 28
Sec Type	CP
Security	SIDBI
Issue	200923
Series	Sr 03
ISIN	INE556F14JA6
No. of Securities/Quantity	23500
Face Value	500000
Issue Price	487174
Date of Allotment	11-May-2023
Date of Redemption	20-Sep-2023